

# ANC 3E Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	<b>\$34,184.38</b>
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## Receipts

District Allotment	\$0.00
Interest	\$4.16
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4.16</b>
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<b>Total Funds Available During Quarter</b>	<b>\$34,188.54</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$409.94
4. Office Supplies, Equipment, Printing	\$4.90
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,132.50
8. Bank Charges	\$0.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$1,572.34</b>
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<b>Ending Balances: Checking</b>	<b>\$32,616.20</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 3E Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3264	1/14/2021	Sherry Cohen	7		\$360.00	
3265	1/14/2021	ANC Security Fund	9		\$25.00	
	1/29/2021	Interest on checking account - Jan	D-I	\$1.45		
3266	2/11/2021	Sherry Cohen	7		\$315.00	
	2/26/2021	Interest on checking account - Feb	D-I	\$1.29		
3267	3/18/2021	Tom Quinn	4		\$4.90	
3268	3/18/2021	Sherry Cohen	7		\$457.50	
3269	3/18/2021	Jonathan McHugh	3		\$199.00	
3270	3/18/2021	Jonathan McHugh	3		\$210.94	
	3/31/2021	Interest on checking account - Mar	D-I	\$1.42		